

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009

[BBMR BD-1]

Budget Digest
1st Quarter Report

Function: HEALTH
Agency: Public Health & Social Services
Program: Public Welfare Division Summary - 100% Federally Funded Programs

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,258,570	\$415,322	\$0	\$843,249
112	Overtime/Special Pay	\$1,984	\$7	\$0	\$1,976
113	Benefits	\$436,824	\$132,883	\$0	\$303,941
TOTAL PERSONNEL SERVICES		\$1,697,378	\$548,212	\$0	\$1,149,166
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,460	\$0	\$0	\$26,460
230	CONTRACTUAL SERVICES:	\$383,194	\$6,383	\$72,504	\$304,307
233	OFFICE SPACE RENTAL:	\$138,268	\$29,178	\$87,533	\$21,558
240	SUPPLIES & MATERIALS:	\$49,112	\$0	\$5,400	\$43,712
250	EQUIPMENT:	\$18,038	\$0	\$0	\$18,038
271	DRUG TEST	\$7,913	\$0	\$0	\$7,913
290	MISCELLANEOUS:	\$2,412,890	\$456,084	\$0	\$1,956,806
TOTAL OPERATIONS		\$3,035,875	\$491,645	\$165,436	\$2,378,794
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$37,000	\$0	\$22,533	\$14,467
TOTAL UTILITIES		\$37,000	\$0	\$22,533	\$14,467
701	INDIRECT COST	\$52,367	\$0	\$0	\$52,367
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
TOTAL APPROPRIATIONS		\$4,827,620	\$1,039,857	\$187,970	\$3,599,794

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: TANF Employment and Training
Agency: Public Health & Social Services
Program: Job Opportunities and Basic Skills (JOBS) - 100% Federal
5101E091728MA103
Grant period 10/1/08 thru 9/30/09

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$105,714	\$28,372	\$0	\$77,342
112	Overtime/Special Pay				\$0
113	Benefits	42,784	8,317		\$34,467
	TOTAL PERSONNEL SERVICES	\$148,498	\$36,689	\$0	\$111,809
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,460	\$0	\$0	\$11,460
230	CONTRACTUAL SERVICES:	83,510	0	34,515	\$48,995
233	OFFICE SPACE RENTAL:	21,557	0	0	\$21,557
240	SUPPLIES & MATERIALS:	8,087	0	0	\$8,087
250	EQUIPMENT:	5,500	0	0	\$5,500
271	DRUG TEST	7,388			\$7,388
290	MISCELLANEOUS:	48,000	10,906	0	\$37,094
	TOTAL OPERATIONS	\$185,502	\$10,906	\$34,515	\$140,081
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$334,000	\$47,595	\$34,515	\$251,890

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: FSP Employment and Training
Agency: Public Health & Social Services
Program: Guam Employment & Training Program (GETP) - 100% Federal
5101E091725ST103
Grant period 10/1/08 thru 9/30/09

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	0		0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Child Care Assistance
Agency: Public Health & Social Services
Program: Child Care Development Fund - CCDF
5101H081726E104
Grant period 10/1/07 thru 9/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$197,752	\$50,781		\$146,971
112	Overtime/Special Pay				\$0
113	Benefits	107,114	16,954		\$90,160
	TOTAL PERSONNEL SERVICES	\$304,866	\$67,735	\$0	\$237,130
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	88,684	545	1,856	\$86,283
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	31,025	0	0	\$31,025
250	EQUIPMENT:	2,538	0		\$2,538
271	DRUG TEST	150	0		\$150
290	MISCELLANEOUS:	2,364,890	445,178	0	\$1,919,712
	TOTAL OPERATIONS	\$2,487,287	\$445,723	\$1,856	\$2,039,709
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,792,153	\$513,458	\$1,856	\$2,276,839

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Social Services

Agency: Public Health & Social Services

Program: Title XX Consolidation Grants Program / BOSSA - 100% Federal

5101H081726SE134

Grant period 10/1/07 thru 9/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$955,104	\$336,168		\$618,936
112	Overtime/Special Pay	1,984	7		\$1,976
113	Benefits	286,926	107,612		\$179,314
	TOTAL PERSONNEL SERVICES	\$1,244,014	\$443,788	\$0	\$800,226
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	\$15,000	\$0		\$15,000
230	CONTRACTUAL SERVICES:	211,000	5,838	36,132	\$169,029
233	OFFICE SPACE RENTAL:	116,711	29,178	87,533	\$1
240	SUPPLIES & MATERIALS:	10,000	0	5,400	\$4,600
250	EQUIPMENT:	10,000	0	0	\$10,000
271	DRUG TEST	375	0		\$375
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$363,086	\$35,016	\$129,065	\$199,005
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,000	0	22,533	\$14,467
	TOTAL UTILITIES	\$37,000	\$0	\$22,533	\$14,467
701	INDIRECT COST	\$52,367	\$0	\$0	\$52,367
450	CAPITAL OUTLAY	\$5,000	\$0	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$1,701,467	\$478,804	\$151,598	\$1,071,065